



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MLI10
Period : Jan-Sep (2019)
Selected Project Id : 00050830
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | | |
|---|-----------------|--------------------------|
| Project Id : 00050830 TOKTEN/EUROPEAN COMMISSION/Fran | Period : | Jan-Sep (2019) |
| Output # : 00062962 TOKTEN Mali | Impl. Partner : | 02077 National Execution |
| | Location : | Main |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|-------------|-------------------|-----------------|-------------------|
| Dept: 35201 (Mali - Central) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 61160 - Other payroll costs NP | 0.00 | 26.87 | 0.00 | 26.87 |
| Total for Fund 04000 | 0.00 | 26.87 | 0.00 | 26.87 |
| Total for Dept : 35201 | 0.00 | 26.87 | 0.00 | 26.87 |
| Dept: 35202 (Mali - UN Dev Coord) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | - 2,511.94 | 0.00 | - 2,511.94 |
| Total for Fund 04000 | 0.00 | - 2,511.94 | 0.00 | - 2,511.94 |
| Total for Dept : 35202 | 0.00 | - 2,511.94 | 0.00 | - 2,511.94 |
| Dept: 35203 (Mali - Crisis Prev & Rcvry) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 76120 - Unrealized Loss | 0.00 | 671.03 | 0.00 | 671.03 |
| 76130 - Unrealized Gain | 0.00 | - 1,409.75 | 0.00 | - 1,409.75 |
| Total for Fund 04000 | 0.00 | - 738.72 | 0.00 | - 738.72 |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 76120 - Unrealized Loss | 0.00 | 216.46 | 0.00 | 216.46 |
| 76130 - Unrealized Gain | 0.00 | - 454.76 | 0.00 | - 454.76 |
| Total for Fund 30000 | 0.00 | - 238.30 | 0.00 | - 238.30 |
| Total for Dept : 35203 | 0.00 | - 977.02 | 0.00 | - 977.02 |
| Dept: 35204 (Mali - Dem. Governance) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 64397 - Services to projects -CO staff | 0.00 | 9,967.93 | 0.00 | 9,967.93 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 17,424.82 | 0.00 | 17,424.82 |
| 71405 - Service Contracts-Individuals | 0.00 | 48,404.52 | 0.00 | 48,404.52 |

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Combined Delivery Report By Project

| Project Id : 00050830 TOKTEN/EUROPEAN COMISSION/FРАН | | Period : | Jan-Sep (2019) | |
|---|-------------------|------------------------|--------------------------|-------------------|
| Output # : 00062962 TOKTEN Mail | | Impl. Partner : | 02077 National Execution | |
| | | Location : | Main | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 71410 - MAIP Premium SC | 0.00 | 19.60 | 0.00 | 19.60 |
| 71415 - Contribution to Security SC | 0.00 | 2,414.23 | 0.00 | 2,414.23 |
| 72415 - Courier Charges | 0.00 | 68.41 | 0.00 | 68.41 |
| 76120 - Unrealized Loss | 0.00 | 1,409.75 | 0.00 | 1,409.75 |
| 76125 - Realized Loss | 0.00 | 10.17 | 0.00 | 10.17 |
| 76130 - Unrealized Gain | 0.00 | - 671.03 | 0.00 | - 671.03 |
| 76135 - Realized Gain | 0.00 | - 107.37 | 0.00 | - 107.37 |
| Total for Fund 04000 | 0.00 | 78,941.03 | 0.00 | 78,941.03 |
| Fund : 30000 (PROGRAMME COST SHARING) | | | | |
| 76120 - Unrealized Loss | 0.00 | 454.76 | 0.00 | 454.76 |
| 76130 - Unrealized Gain | 0.00 | - 216.46 | 0.00 | - 216.46 |
| Total for Fund 30000 | 0.00 | 238.30 | 0.00 | 238.30 |
| Fund : 30071 (Programme Cost Sharing GOV1) | | | | |
| 64397 - Services to projects -CO staff | 0.00 | 9,044.88 | 0.00 | 9,044.88 |
| 71205 - Intl Consultants-Sht Term-Tech | 26,781.37 | 0.00 | 0.00 | 26,781.37 |
| 71305 - Local Consult.-Sht Term-Tech | 6,583.03 | 0.00 | 0.00 | 6,583.03 |
| 71405 - Service Contracts-Individuals | 35,009.77 | 0.00 | 0.00 | 35,009.77 |
| 71605 - Travel Tickets-International | 27,541.21 | 0.00 | 0.00 | 27,541.21 |
| 72210 - Machinery and Equipment | 55.12 | 0.00 | 0.00 | 55.12 |
| 72215 - Transporation Equipment | 7,475.56 | 0.00 | 0.00 | 7,475.56 |
| 72220 - Furniture | 873.16 | 0.00 | 0.00 | 873.16 |
| 72420 - Land Telephone Charges | 5,992.36 | 0.00 | 0.00 | 5,992.36 |
| 72440 - Connectivity Charges | 5,263.59 | 0.00 | 0.00 | 5,263.59 |
| 72505 - Stationery & other Office Supp | 3,254.69 | 0.00 | 0.00 | 3,254.69 |
| 73105 - Rent | 5,508.95 | 0.00 | 0.00 | 5,508.95 |
| 73120 - Utilities | 4,899.44 | 0.00 | 0.00 | 4,899.44 |
| 73305 - Maint & Licensing of Hardware | 870.54 | 0.00 | 0.00 | 870.54 |
| 73410 - Maint, Oper of Transport Equip | 293.09 | 0.00 | 0.00 | 293.09 |
| 74505 - Insurance | 474.67 | 0.00 | 0.00 | 474.67 |
| 74510 - Bank Charges | 152.02 | 0.00 | 0.00 | 152.02 |
| 75105 - Facilities & Admin - Implement | 0.00 | 7,003.68 | 0.00 | 7,003.68 |
| 76120 - Unrealized Loss | 0.00 | 1,815.91 | 0.00 | 1,815.91 |
| 76135 - Realized Gain | 0.00 | - 2,294.17 | 0.00 | - 2,294.17 |
| Total for Fund 30071 | 131,028.57 | 15,570.30 | 0.00 | 146,598.87 |
| Total for Dept : 35204 | 131,028.57 | 94,749.63 | 0.00 | 225,778.20 |
| Total for Output : 00062962 | 131,028.57 | 91,287.54 | 0.00 | 222,316.11 |
| Output # : 00115594 Gestion des ordures domestique | | Impl. Partner : | 99999 UNDP | |
| | | Location : | Main | |
| Dept: 35204 (Mali - Dem. Governance) | | | | |

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Combined Delivery Report By Project

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|--|-----------------|----------------|-----------------|-----------|
| Project Id : 00050830 TOKTEN/EUROPEAN COMISSION/FРАН | Period : | Jan-Sep (2019) | | |
| Output # : 00115594 Gestion des ordures domestique | Impl. Partner : | 99999 UNDP | | |
| | Location : | Main | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

Fund : 04010 (Core Pgm Re-obligation, Centre)

| | | | | |
|--|-------------------|----------------|-------------|-------------------|
| 64397 - Services to projects -CO staff | 0.00 | 45.64 | 0.00 | 45.64 |
| 71405 - Service Contracts-Individuals | 3,374.43 | 0.00 | 0.00 | 3,374.43 |
| 71605 - Travel Tickets-International | 11,255.83 | 0.00 | 0.00 | 11,255.83 |
| 71620 - Daily Subsistence Allow-Local | 13,049.36 | 0.00 | 0.00 | 13,049.36 |
| 72210 - Machinery and Equipment | 105,073.82 | 0.00 | 0.00 | 105,073.82 |
| 72220 - Furniture | 9,894.36 | 0.00 | 0.00 | 9,894.36 |
| 74205 - Audio Visual Productions | 6,350.37 | 0.00 | 0.00 | 6,350.37 |
| 74225 - Other Media Costs | 1,865.26 | 0.00 | 0.00 | 1,865.26 |
| 76120 - Unrealized Loss | 0.00 | 2,560.54 | 0.00 | 2,560.54 |
| 76130 - Unrealized Gain | 0.00 | -3,263.77 | 0.00 | -3,263.77 |
| Total for Fund 04010 | 150,863.43 | -657.59 | 0.00 | 150,205.84 |
| Total for Dept : 35204 | 150,863.43 | -657.59 | 0.00 | 150,205.84 |
| Total for Output : 00115594 | 150,863.43 | -657.59 | 0.00 | 150,205.84 |

| | | | | |
|------------------------|-------------------|------------------|-------------|-------------------|
| Project Total : | 281,892.00 | 90,629.95 | 0.00 | 372,521.95 |
|------------------------|-------------------|------------------|-------------|-------------------|



Signed By : Salla Traoré Date : _____

Signed By : Fatimata Traoré OSSADE-RRR/PA.i Date : _____

Salla Traoré



Combined Delivery Report By Project

Selection Criteria :

Business Unit : ML10
Period : Jan-Sep (2019)
Selected Project Id : 00050830
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| Project Id : ALL | Period : Jan-Sep (2019) | | | |
|------------------------------------|-------------------------|-----------|-----------------|------------|
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 35201 - Mali - Central | 0.00 | 26.87 | 0.00 | 26.87 |
| 35202 - Mali - UN Dev Coord | 0.00 | -2,511.94 | 0.00 | -2,511.94 |
| 35203 - Mali - Crisis Prev & Rcvry | 0.00 | -977.02 | 0.00 | -977.02 |
| 35204 - Mali - Dem. Governance | 281,892.00 | 94,092.04 | 0.00 | 375,984.04 |

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Funds Utilization

Selection Criteria :

Business Unit : MLI10
Period : Jan-Sep (2019)
Selected Project Id : 00050830
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00050830 TOKTEN/EUROPEAN COMISSION/FРАН

Period : As at Sep 30, 2019

| Output # | 00062962 | Impl. Partner :02077 National Execution | UNDP AMOUNT |
|-------------------------------|----------|---|-------------|
| Outstanding NEX advances | | | 45,310.70 |
| Undepreciated Fixed Assets | | | 0.00 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 9,717.40 |

| Output # | 00115594 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|-------------------------------|----------|---------------------------|-------------|
| Outstanding NEX advances | | | 703.22 |
| Undepreciated Fixed Assets | | | 0.00 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 0.00 |

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